



615 South Broadway
P.O. Box 2046
Minot, ND 58702-2046
800-872-6358

STATEMENT OF ACCOUNT

www.townandcountry.org

NOTICE: CLICK ON THE 'RECONCILIATION FORM
& DISCLOSURES' IMAGE ABOVE FOR IMPORTANT
INFORMATION REGARDING EACH LOAN MARKED *,
AS WELL AS YOUR RIGHT TO DISPUTE ERRORS.

611E

Page: 1 of 3

JAMIESON CAPEX FUND LLC
3680 54TH ST S
FARGO ND 58104-7480

Member Number Statement Period
*****922 11/01/24-11/30/24

Account Balances at a Glance

Total Savings:	5.00
Total Checking:	9,565.54
Total Certificates:	0.00
Total Clubs:	0.00
Total Closed End Loans:	0.00
Total Open End Loans:	0.00
Total Line of Credit:	0.00



\$25 YOUTH SAVINGS DEPOSIT MATCH!

Make a deposit of \$25 or more into a new or existing youth savings account and we'll deposit an additional \$25!

Learn more at townandcountry.org/deceember-match

*Valid 12/1/2024-12/31/2024 for ages 0-12. Limit one (1) match per child. Cannot be combined with other offers. Terms and conditions apply and are subject to change.

Insured by NCUA

SHARE ID: 0001 ORGANIZATIONAL SAVINGS

Date	Post	Description	Deposit	Withdrawal	Balance
		Balance Forward			5.00
Nov30		Ending Balance			5.00



615 South Broadway
P.O. Box 2046
Minot, ND 58702-2046
800-872-6358

STATEMENT OF ACCOUNT

www.townandcountry.org

NOTICE: CLICK ON THE 'RECONCILIATION FORM
& DISCLOSURES' IMAGE ABOVE FOR IMPORTANT
INFORMATION REGARDING EACH LOAN MARKED *,
AS WELL AS YOUR RIGHT TO DISPUTE ERRORS.

JAMIESON CAPEX FUND LLC
3680 54TH ST S
FARGO ND 58104-7480

611E

Page: 2 of 3

SHARE ID: 0101 FREE CHECKING

Date	Post	Description	Deposit	Withdrawal	Balance
		Balance Forward			9,565.46
Nov30	Nov30	Deposit Dividend 0.010%	0.08		9,565.54
		Annual Percentage Yield Earned 0.010% 11/01/24 - 11/30/24 on Average Daily Balance of 9,565.46			
Nov30		Ending Balance			9,565.54

ACCOUNT DETAILS FOR: 0101 FREE CHECKING

DESCRIPTION	QTY	AMOUNT	2024
BEGINNING BALANCE		9,565.46	DIVIDENDS PAID 1.73
TOTAL DEPOSITS	1	0.08	PENALTIES ASSESSED 0.00
TOTAL WITHDRAWALS		0.00	IRS WITHHOLDING 0.00
ENDING BALANCE		9,565.54	STATE WITHHOLDING 0.00





615 South Broadway
P.O. Box 2046
Minot, ND 58702-2046
800-872-6358

**STATEMENT
OF ACCOUNT**

www.townandcountry.org

NOTICE: CLICK ON THE 'RECONCILIATION FORM
& DISCLOSURES' IMAGE ABOVE FOR IMPORTANT
INFORMATION REGARDING EACH LOAN MARKED *,
AS WELL AS YOUR RIGHT TO DISPUTE ERRORS.

JAMIESON CAPEX FUND LLC
3680 54TH ST S
FARGO ND 58104-7480

611E

Page: 3 of 3

YEAR TO DATE TOTALS

DIVIDENDS PAID

2024
1.73

